

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2000 budget, the City's previous listing of capital projects was reviewed and revised. The FY 2000 Capital Projects budget reflected the staff review. All projects from the previous listing, which was based on the FY 1995 Capital Improvements Program, were reviewed. A new listing of projects has been prepared. It categorizes projects two ways: proposed in the coming fiscal year; and within a five year work plan.

The five year work plan is a projection, not a guarantee, that projects will be funded in a particular year. The current funding level and other miscellaneous funds are not sufficient to fund all the projects listed in the five year plan and is evidence of the need to increase contributions.

A current summary of capital projects is included in this section. The projects in the Capital Improvement Program were prioritized based on staff input. The proposed Capital Projects for FY 2006 reflect a strategy that maintains the City's transportation infrastructure and prioritizes the most needed projects.

A new fund, the 2001 Bond Fund, was established in FY 2003. The fund is to account for the proceeds of the \$3.5 million bond issue approved in November 2001. It has taken some of the pressure off of the Capital Projects Fund.

In FY 2004, the Building Capital Reserve Fund was created. This fund will help address HVAC, mechanical, plumbing, electrical and roof systems in City facilities. These items were previously funded in the Capital Projects Fund.

CAPITAL PROJECTS FUND

This fund accounts for monies appropriated as reserves in the General Fund to be used for capital projects. The annual appropriation for Capital Projects is set aside in the Fund Transfers budget (Account #995) of the General Fund and transferred to this fund which accounts for all expenditures.

Budget Comments

The FY 2005 fund balance began the year with a negative fund balance of (\$128,197) due to the fact that the Sunrise property was purchased in FY 2004, but the Program Open Space reimbursement was not received until FY 2005.

The proposed appropriation for FY 2006 is \$355,000. This amount is lower than previous years. A multi-year plan to increase appropriations to the Capital Projects Fund has been developed, but funding has not yet been identified. The projects proposed in FY 2006 are listed below. Additional projects were proposed by staff and deemed necessary but are not listed due to lack of funds. The fund is projected to end the year with a balance of \$79,903.

The City's Program Open Space (POS) balance is \$590,296. POS funds have been used for land acquisition and park development projects.

The projects listed below are based on preliminary estimates from staff. It is strongly recommended that a fund balance be maintained to cover cost overruns or unforeseen projects.

1. Police Station Parking Lot Improvements\$20,000

It is proposed to install a new automatic security gate for the Police station rear parking lot. This gate would be activated by cards or another remote device, from within a vehicle.

2. Bus Shelters\$2,000

It is proposed to construct two additional bus shelters in FY 2006. Locations have not been determined.

3. Gateway Entrance Signage\$10,000

The City has had a proposed "Gateway Entrances" sign design for several years. It has also been working with the Anacostia Trails Heritage Area (ATHA) on directional signage with an anticipated City contribution of \$10,000. If the ATHA sign program moves, this would be the City's contribution, otherwise the funds would be used to fabricate gateway signs.

4. Street Resurfacing.....\$250,000

Based on a review of City streets, it is proposed to resurface Ridge Road from 5 Court Crescent to Southway (\$125,000); Greenhill Road (\$75,000) and Megan Lane from Mathew Street to Kara Court (\$50,000).

5. Miscellaneous Concrete Repairs.....\$30,000

The ongoing repair of sidewalk and driveway apron infrastructure throughout the City is budgeted here. Work will be done as needed. For \$30,000, the City can replace a sidewalk the length of Crescent Road from Lastner Lane to Eastway.

6. Cherrywood Lane Landscaping\$8,000

Funds are budgeted to landscape the new medians installed on Cherrywood Lane in FY 2005.

7. City Drainage Problem.....\$20,000

Residences on Periwinkle Court and Rosewood Drive have been experiencing drainage problems. This project would help correct the situation. A specific solution has not been selected yet.

8. Replace Crosswalk – Municipal Building to Roosevelt Center\$10,000

The bricks in this crosswalk are breaking up and need to be replaced. Additional base repair may be needed as well.

9. Buddy Attick Park Master Plan Improvements\$200,000

These funds will be used to construct a restroom facility at Buddy Attick Park. A \$100,000 State Community Parks & Playgrounds grant was approved for this project.

10. Skate Park.....\$162,000

A skate park will be constructed between the Community Center and Youth Center. The project will be completed in FY 2006.

11. Braden Field Storage Shed.....\$13,000

A shed to store athletic equipment is needed. The building may also include space for a dry concession area. A permit is required for this shed.

12. Community Center Windows\$377,000

A state grant of \$325,000 was approved in 1998 for this work. It requires a \$75,000 City match. A demonstration window project was completed in FY 2004. This amount will refurbish about half of the windows requiring repair. \$11,000 is included to replace blinds.

13. Community Center Facility Needs\$13,000

\$13,000 is budgeted to construct a “Wall of Honor” memorial to recognize the accomplishments of Greenbelt residents.

14. Playground Improvements.....\$50,000

Due to changes in safety guidelines for playground equipment, the City determined that it needed to accelerate its playground surfacing program and replace many pieces of equipment. A plan detailing these improvements was approved in Fall 2000. In 2005, the City entered into a new voluntary agreement with communities that own playgrounds that established a shared responsibility for playground upgrades in exchange for public access. This project funds the City's share (75%) for new equipment and surfacing in 3-4 of the playgrounds covered by this agreement.

15. Cleaning of Bas-Reliefs and Mother & Child Sculptures\$40,000

\$40,000 is budgeted to clean and treat these historically significant sculptures. The City has been approved for a Maryland Historical Trust Grant which would provide \$22,500 in funding. The City will match this with \$17,500 (and also an estimated \$5,000 in in-kind services).

16. Northway Master Plan\$25,000

It is proposed to conduct a planning process to determine community desires for the future of the Northway site. Funds are also included for a boundary study of the forest preserve.

17. Hillside Outfall Stabilization.....\$95,000

\$110,000 is budgeted for improvements to the storm water outfall on the south side of the Hillside underpass. Engineering work began in FY 2005. A Maryland Department of Environment grant for \$55,000 would be sought to help finance this project.

TOTAL PROPOSED EXPENDITURES\$1,325,000

CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2004	FY 2005 Council Revised	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Council Revised
BALANCE AS OF JULY 1			<u>\$553,893</u>	<u>(128,197)</u>	<u>\$539,003</u>	<u>\$539,003</u>
REVENUES						
Federal Grants						
441113 Department of Transportation	\$0	\$0	\$0	\$2,200	\$0	\$0
State and County Grants						
442104 Program Open Space Funds	0	0	135,000	645,600	0	0
442105 Stormwater Pollution Control	55,000	0	55,000	0	55,000	55,000
442111 Maryland Historic Trust	22,500	0	22,500	20,000	22,500	22,500
442113 Community Center Windows Bond	325,000	0	325,000	0	325,000	325,000
442123 Community Parks & Playgrounds	100,000	0	0	0	100,000	100,000
442125 Maryland Energy Administration	81,000	66,744	10,500	19,700	0	0
Miscellaneous						
470103 Interest on Investments	10,000	2,077	5,000	7,000	8,400	8,400
480301 Miscellaneous	0	0	0	0	0	0
480404 Other Sources	0	0	0	0	0	0
490000 General Fund Transfer	355,000	440,000	390,000	525,000	355,000	289,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$948,500</u>	<u>\$508,821</u>	<u>\$943,000</u>	<u>\$1,219,500</u>	<u>\$865,900</u>	<u>\$799,900</u>
EXPENDITURES						
General Government						
539313 Municipal Building Windows (m)	\$30,000	\$13,214	\$16,800	\$16,800	\$0	\$0
Total General Government	<u>\$30,000</u>	<u>\$13,214</u>	<u>\$16,800</u>	<u>\$16,800</u>	<u>\$0</u>	<u>\$0</u>
Public Safety						
539214 Animal Control Facility (m)	\$89,000	\$54,990	\$29,700	\$34,000	\$0	\$0
539220 Parking Lot Improvements (o)	25,000	0	25,000	25,000	20,000	20,000
Total Public Safety	<u>\$114,000</u>	<u>\$54,990</u>	<u>\$54,700</u>	<u>\$59,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Public Works – New Construction						
539203 Traffic Calming (a)	\$5,000	\$3,835	\$5,000	\$5,000	\$0	\$0
539204 Bus Shelters (a)	2,000	0	5,500	5,500	2,000	1,000
539215 Gateway Entrance Signage (o)	20,000	0	10,000	2,000	10,000	10,000
539219 CNG Fast Fill Appliance (m)	118,000	108,716	8,000	9,000	0	0
Total Public Works New Construction	<u>\$145,000</u>	<u>\$112,551</u>	<u>\$28,500</u>	<u>\$21,500</u>	<u>\$12,000</u>	<u>\$11,000</u>
Public Works – Major Maintenance						
539304 Street Survey Projects (a)	\$250,000	\$271,531	\$190,500	\$190,500	\$250,000	\$200,000
539304 Cherrywood Lane Landscaping (o)	8,000	0	0	0	8,000	8,000
539305 Sidewalk Repairs – Various (a)	30,000	48,112	30,000	30,000	30,000	30,000
539324 Replace Crosswalk MB-RC (o)	10,000	0	0	0	10,000	10,000
539325 Greenbelt Plaza Storm Drain (o)	20,000	0	20,000	20,000	0	0
539325 City Drainage Problem (o)	20,000	0	0	0	20,000	30,000
Total Public Works Major Maintenance	<u>\$338,000</u>	<u>\$319,643</u>	<u>\$240,500</u>	<u>\$240,500</u>	<u>\$318,000</u>	<u>\$278,000</u>
Total Public Works	<u>\$483,000</u>	<u>\$432,194</u>	<u>\$269,000</u>	<u>\$262,000</u>	<u>\$330,000</u>	<u>\$289,000</u>

CAPITAL PROJECTS FUND						
	Estimated Project Total	Transact. Through FY 2004	FY 2005 Council Revised	FY 2005 Estimated Transact.	FY 2006 Proposed Budget	FY 2006 Council Revised
Recreation and Parks						
New Construction & Land Acquisition						
539207 Greenbrook Trails (m)	\$14,000	\$6,773	\$0	\$7,000	\$0	\$0
539209 Attick Park Master Plan (m)	234,000	33,590	200,000	0	200,000	200,000
539212 Skate Park (m)	208,000	869	180,000	45,000	162,000	162,000
539217 Astronomy Club Observatory (o)	10,000	0	10,000	10,000	0	0
539218 Braden Field Storage Shed (o)	13,000	0	13,000	0	13,000	13,000
539299 Land Acquisition (m)	647,000	646,953	0	0	0	0
Total New Construction & Land Acquisition	\$1,126,000	\$688,185	\$403,000	\$62,000	\$375,000	\$375,000
Major Maintenance						
539306 Aquatic & Fitness Center Facility (a)	\$0	\$74,197	\$0	\$0	\$0	\$0
539307 Community Center Windows (m)	1,000,000	51,718	380,000	80,000	377,000	377,000
539308 Community Center Facility (a)	13,000	22,871	13,000	0	13,000	13,000
539309 Playground Improvements (a)	50,000	35,508	37,500	37,500	50,000	25,000
539312 Youth Center Facility (a)	10,000	0	10,000	10,000	0	0
539315 Mother & Child & Bas Reliefs (o)	40,000	0	40,000	0	40,000	40,000
539316 Braden Field Tennis Courts (o)	75,000	83,877	0	0	0	0
539320 Attick Park Boundary Study (o)	17,000	12,200	0	0	0	0
539321 Reorient Northway Ballfield (o)	50,000	0	25,000	0	25,000	25,000
539322 Jaycees Clubhouse Match (o)	10,000	0	10,000	10,000	0	0
539323 Hillside Outfall Stabilization (o)	10,000	0	110,000	15,000	95,000	95,000
Total Major Maintenance	\$1,275,000	\$280,371	\$625,500	\$152,500	\$600,000	\$575,000
Total Recreation and Parks	\$2,401,000	\$968,556	\$1,028,500	\$214,500	\$975,000	\$950,000
TOTAL EXPENDITURES			<u>\$1,369,000</u>	<u>\$552,300</u>	<u>\$1,325,000</u>	<u>\$1,259,000</u>
BALANCE AS OF JUNE 30			<u>\$127,893</u>	<u>\$539,003</u>	<u>\$79,903</u>	<u>\$79,903</u>

(a)=annual project
(m)=multi-year project
(o)=one-time project

SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2006 - FY 2010	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Traffic Calming	\$80,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Bus Shelters	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Street Improvements	\$1,050,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000
Miscellaneous Sidewalks	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Community Center Windows	\$877,000	\$377,000	\$500,000	\$0	\$0	\$0
Community Center Needs	\$13,000	\$13,000	\$0	\$0	\$0	\$0
Playground Improvements	\$175,000	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000
Land Acquisition	\$400,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Buddy Attick Improvements	\$350,000	\$200,000	\$0	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$495,000	\$95,000	\$100,000	\$100,000	\$100,000	\$100,000
Dog Park - Waterline	\$5,000	\$0	\$0	\$5,000	\$0	\$0
Braden Field Tennis Lights	\$140,000	\$0	\$0	\$140,000	\$0	\$0
Police Station Parking Lot Improv.	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Schrom Hills Park – Irrigation System	\$23,000	\$0	\$0	\$0	\$23,000	\$0
Schrom Hills Park Trails	\$45,000	\$0	\$0	\$0	\$45,000	\$0
Mother and Child Statue/Bas Relief Panels at Community Center	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Gateways	\$30,000	\$10,000	\$10,000	\$10,000	\$0	\$0
Skate Park	\$162,000	\$162,000	\$0	\$0	\$0	\$0
Reorient Northway Field	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Braden Field Storage Shed	\$13,000	\$13,000	\$0	\$0	\$0	\$0
Cherrywood Lane Landscaping	\$8,000	\$8,000	\$0	\$0	\$0	\$0
Replace Brick Crosswalk MB-RC	\$10,000	\$10,000	\$0	\$0	\$0	\$0
Boxwood Village Drainage Problem	\$20,000	\$20,000	\$0	\$0	\$0	\$0
McDonald Field Lights	\$110,000	\$0	\$0	\$110,000	\$0	\$0
Resurface Path from Gardenway to Spellman Overpass	\$14,000	\$0	\$14,000	\$0	\$0	\$0
Upgrade Cameras at Roosevelt Ctr.	\$10,000	\$0	\$0	\$10,000		
Totals	\$3,879,000	\$1,325,000	\$1,026,000	\$802,000	\$595,000	\$527,000

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Upgrade Street Lights
- Intersection Control at Ivy Lane and Cherrywood Lane (SHA)
- Roosevelt Center Mall Upgrade – Phase II – Behind Statue
- Cemetery Expansion – Urn Wall
- Intersection Control at Metro Access Drive and Cherrywood Lane

2001 BOND FUND

This fund was established in FY 2003 to account for the proceeds of the \$3.5 million bond issue that was approved by Greenbelt voters in November 2001. These proceeds are to support four projects: expansion and renovation of the Public Works facility, an addition to and renovation of the Springhill Lake Recreation Center, renovation of the Greenbelt theatre, and pedestrian/bicyclist/traffic safety and playground improvements in Greenbelt East.

Budget Comments

- ① The Public Works project has been delayed due to problems obtaining permits, however staff anticipates construction of the office addition and maintenance building at the Public Works Facility will occur in FY 2006.
- ② Design work for the Springhill Lake Recreation Center project is on hold. The AIMCO rebuild of Springhill Lake and possible development of Greenbelt Station proposals may impact the decision to proceed on this project.
- ③ The roundabout at Hunting Ridge was constructed in FY 2004. Additional traffic calming measures and pedestrian improvements will be accomplished in FY 2005.
- ④ Renovation work at the theatre is expected to begin in FY 2006.

2001 BOND FUND	FY 2003 Actual Trans.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
BALANCE AS OF JULY 1	<u>\$3,503,094</u>	<u>\$3,174,268</u>	<u>\$2,914,269</u>	<u>\$2,892,819</u>	<u>\$2,700,319</u>	<u>\$2,700,319</u>
REVENUES						
442122 Springhill Lake Rec. Center Grant	\$0	\$0	\$325,000	\$0	\$0	\$0
443125 Prince George's County Council	0	5,000	0	2,500	0	0
470103 Interest on Investments	49,255	35,241	50,000	50,000	40,000	40,000
TOTAL REVENUES	<u>\$49,255</u>	<u>\$40,241</u>	<u>\$375,000</u>	<u>\$52,500</u>	<u>\$40,000</u>	<u>\$40,000</u>
EXPENDITURES						
539201 Public Works Facility	\$250,070	\$131,133	\$1,200,000	\$10,000	\$1,000,000	\$1,000,000
539317 Greenbelt East Projects	40,206	164,966	200,000	195,000	100,000	100,000
539311 Springhill Lake Rec. Center	0	7,000	730,000	0	0	0
539318 Theater Renovation	87,803	18,591	172,000	40,000	100,000	100,000
TOTAL EXPENDITURES	\$378,080	\$321,690	\$2,302,000	\$245,000	\$1,200,000	\$1,200,000
FUND BALANCE AS OF JUNE 30	<u>\$3,174,268</u>	<u>\$2,892,819</u>	<u>\$987,269</u>	<u>\$2,700,319</u>	<u>\$1,540,319</u>	<u>\$1,540,319</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City receives allocations of U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds through Prince George's County. These funds have been used in CDBG qualified neighborhoods – Greenbelt Homes, Springhill Lake, and Roosevelt Center. Following the 2000 Census, HUD revised its guidelines and Springhill Lake became the only CDBG eligible neighborhood.

Budget Comments

- ① The \$150,000 expense in FY 2005 was the rebuilding of Cherrywood Lane between Greenbelt Road and Breezewood Drive.
- ② The City was awarded \$100,000 for PY 30 to reconstruct Springhill Drive from Springhill Lane to Cherrywood Lane. Work is scheduled to begin Spring/Summer 2005.
- ③ A request for funds to reconstruct Breezewood Drive from Springhill Lane to Edmonston Road has been submitted as the City's PY 31 project.

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Transact.	FY 2004 Actual Trans.	FY 2005 Adopted Budget	FY 2005 Estimated Trans.	FY 2006 Proposed Budget	FY 2006 Adopted Budget
REVENUES						
440000 Intergovernmental Revenues						
441000 Grants from Federal Gov't.						
CDBG Fund Allocations						
Program Year 3 thru 25	\$2,477,460					
PY-26	116,672					
PY-27	92,246					
PY-28	50,000					
PY-29	150,000			\$150,000		
PY-30	100,000		\$100,000	100,000		
PY-31	100,000				\$100,000	\$100,000
TOTAL REVENUES	<u>\$3,086,378</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$250,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
EXPENDITURES						
Year 3 thru 25	\$2,477,460					
301 Streets and Sidewalks						
302 Street Construction						
Reconstruct Southway (PY-26)	70,000					
Playground Improvements (PY-26)	46,672					
Reconstruct Springhill Drive (PY-27)	92,246					
Reconstruct Ridge Road (PY-28)	50,000					
Reconstruct Cherrywood Lane (PY-29)	150,000			\$150,000		
Reconstruct Springhill Dr. Phase II (PY-30)	100,000		\$100,000	100,000		
Reconstruct Breezewood Drive (PY-31)	100,000				\$100,000	\$100,000
TOTAL EXPENDITURES	<u>\$3,086,378</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$250,000</u>	<u>\$100,000</u>	<u>\$100,000</u>

Notes

